

**COMMONWEALTH OF VIRGINIA  
TREASURY BOARD  
VIRGINIA DEBT CALENDAR**

As of April 1, 2022

SALE DATE	ISSUER	PURPOSE	AMOUNT		FINAL MATURITY	METHOD OF SALE
<u>April 2022</u>						
5	Virginia Public Building Authority	Public Facilities Revenue Bonds, Series 2022A and	\$432,950,000		2042	Competitive
		Public Facilities Revenue Bonds, Series 2022B (Federally Taxable)	\$20,055,000		2026	Competitive
12	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series D-Non-AMT	\$23,425,000	**	2057	Negotiated
12	** Virginia Public School Authority	Special Obligation School Financing Bonds (Montgomery County) Series 2022	\$90,000,000	**	2042	Competitive
20	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2022A	\$268,725,000	**	2052	Competitive
27	** Virginia College Building Authority	Educational Facilities Revenue Bonds (21st Century Program), Series 2022A and	\$544,270,000	**	2042	Negotiated
		Educational Facilities Federally Taxable Revenue Bonds (21st Century Program), Series 2022B	\$48,165,000	**	2032	Negotiated
<u>May 2022</u>						
3	** Virginia Public School Authority	School Technology and Security Notes Series 2022	\$63,350,000	**	2027	Competitive
11	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2022A	\$45,000,000	**	2042	Competitive
17	** Virginia Housing Development Authority	Rental Housing Bonds, 2022 Series E-Taxable	\$225,000,000	**	2057	TBD
<u>June 2022</u>						
<u>July 2022</u>						
19	** Virginia Resources Authority	Virginia Pooled Financing Program, Series 2022B	TBD	**	TBD	TBD
TBD	** Virginia Public School Authority	Special Obligation School Financing Bonds (Hanover County) Series 2022	\$46,615,000	**	2042	Competitive
<u>August 2022</u>						
<u>September 2022</u>						

\* Division of Debt Management participating

\*\* Preliminary, subject to change

Prepared for the Commonwealth Treasury Board.

*This Calendar may be found on the Department of the Treasury's Web Site "www.trs.virginia.gov"*